



Filing ID #10024602

# FINANCIAL DISCLOSURE REPORT

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## FILER INFORMATION

**Name:** James Thomas Marter  
**Status:** Congressional Candidate  
**State/District:** IL16

## FILING INFORMATION

**Filing Type:** Candidate Report  
**Filing Year:** 2018  
**Filing Date:** 09/11/2018

## SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Dow Chemical Employees Pension Plan [PE]	JT	None	retirement pension payment	\$1,001 - \$2,500	\$1,001 - \$2,500
DESCRIPTION: Dow Chemical Employee Pension earned from 1985-1997. Pension received as a monthly annuity for the life of recipient and spouse.					
Lincoln Benefit Life Company [FN]	SP	\$1 - \$1,000	Annuity Payment	\$201 - \$1,000	\$201 - \$1,000
DESCRIPTION: Inheritance death benefit annuity payment.					
Metropolitan Life Insurance Company [WU]	SP	\$1,001 - \$15,000	None		
DESCRIPTION: Cash value of a whole life insurance policy. Flexible Premium Multifunded Life \$50,000.					
Metropolitan Life Insurance Company [WU]	SP	\$1,001 - \$15,000	None		
DESCRIPTION: Flexible Premium Multifunded Life \$100,000.					
Personal bank accounts [BA]	JT	\$1,001 - \$15,000	Interest	\$201 - \$1,000	\$201 - \$1,000
DESCRIPTION: Personal bank accounts (Chase Bank, Dow Chemical Employees Credit Union)					
Personal Coin Collection [CO]	JT	\$1,001 - \$15,000	None		
DESCRIPTION: Miscellaneous coins of all types collected over the years since 1969.					

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
SEP/IRA ⇒ Edge Asset Mgmt - SMID Dividend Income without MLPs [IH]		\$250,001 - \$500,000	Capital Gains, Dividends, Interest	\$5,001 - \$15,000	None
DESCRIPTION: This is an asset managed fund by a fund manager. (current holdings as of 11/18) RBC Wealth Mgmt. BANK USA DEPOSIT ACCOUNT					
SEP/IRA ⇒ RBC Wealth Mgmt. BANK DEPOSIT ACCOUNT [IH]		\$1,001 - \$15,000	None		
DESCRIPTION: RBC Capital Markets LLC Cash account in SEP/IRA					
SEP/IRA ⇒ Goldstar Trust Company ⇒ SEP IRA Goldstar Trust Holdings [IH]		\$100,001 - \$250,000	Capital Gains	\$5,001 - \$15,000	\$5,001 - \$15,000
DESCRIPTION: Various Precious Metal Coins and Bullions					

\* Asset class details available at the bottom of this form. For the complete list of asset type abbreviations, please visit <https://fd.house.gov/reference/asset-type-codes.aspx>.

### SCHEDULE C: EARNED INCOME

Source	Type	Amount Current Year to Filing	Amount Preceding Year
Marter Enterprises, LLC	Professional Software Consulting Services	\$164,590.00	\$176,669.00

### SCHEDULE D: LIABILITIES

Owner	Creditor	Date Incurred	Type	Amount of Liability
JT	Citi Card	2016	line of credit	\$15,001 - \$50,000
JT	Dow Chemical Employee Credit Union	2015	line of credit	\$15,001 - \$50,000
	American Express Business	2017	business travel expenses	\$15,001 - \$50,000
	Chase Business MP	2017	business travel expenses	\$10,000 - \$15,000
JT	Sofi Loan	2017	line of credit	\$15,001 - \$50,000
JT	Discover	2018	line of credit	\$10,000 - \$15,000
SP	Target Card Services	2018	line of credit	\$10,000 - \$15,000

### SCHEDULE E: POSITIONS

Position	Name of Organization
Managing Partner	Marter Enterprises, LLC
COMMENTS: James Marter is a single member LLC and the sole managing partner. Same as reported in the income section. September 2002 to present. Marter Enterprises is a professional Software Consulting Services Company.	

SCHEDULE F: AGREEMENTS

None disclosed.

SCHEDULE J: COMPENSATION IN EXCESS OF \$5,000 PAID BY ONE SOURCE

None disclosed.

SCHEDULE A ASSET CLASS DETAILS

- SEP/IRA  
DESCRIPTION: SEP-IRA for James T Marter.
- SEP/IRA ⇒ Goldstar Trust Company  
DESCRIPTION: self-directed IRA containing precious metals

EXCLUSIONS OF SPOUSE, DEPENDENT, OR TRUST INFORMATION

**Trusts:** Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?

☐ Yes ☒ No

**Exemption:** Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?

☐ Yes ☒ No

CERTIFICATION AND SIGNATURE

☒ I CERTIFY that the statements I have made on the attached Financial Disclosure Report are true, complete, and correct to the best of my knowledge and belief.

**Digitally Signed:** James Thomas Marter , 09/11/2018